

Mountain Lakes District
Annual Meeting
March 14,-2009



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PLEASE NOTE: Anyone who plans to build or add to their home in Mountain Lakes requires a Zoning Permit under the Mountain Lakes Zoning Ordinance. Anyone who plans to build a new home in Mountain Lakes requires a Water Tariff under the Mountain Lakes Water Tariff.

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Mountain Lakes District

Meeting Schedule 2009

Mountain Lakes District Budget Hearings

Place: District Office Time: 10:15 a.m.

Dates:

Saturday, January 10, 2009 Saturday, February 14, 2009

Commissioners Meetings

Place: District Office Time: 9:30 a.m.

Dates:

Saturday, January 10, 2009 Saturday, February 14, 2009 Saturday, April 11, 2009 Saturday, May 9, 2009 Saturday, June 13, 2009 Saturday, July 11, 2009 Saturday, August 8, 2009 Saturday, September 13, 2009 Saturday, October 10, 2009 Saturday, November 14, 2009 Saturday, December 12, 2009

Planning Board Meetings

Place: District Office Time: 6:00 p.m.

Dates:

Thursday, January 8, 2009
Thursday, February 12, 2009
Thursday, March 12, 2009
Thursday, April 9, 2009
Thursday, May 7, 2009
Thursday, June 11, 2009
Thursday, July 9, 2009
Thursday, August 6, 2009
Thursday, September 10, 2009
Thursday, October 8, 2009
Thursday, November 12, 2009

Thursday, December 10, 2009

Mountain Lakes District Annual Meeting

Place: Mountain Lakes District Lodge

Time: 10:30 a.m.

Date:

Saturday, March 14, 2009

Water Committee Meetings

Place: District Office Time: 7:00 p.m.

Dates:

Tuesday, January 20, 2009
Tuesday, February 24, 2009
Tuesday, March 24, 2009
Tuesday, April 28, 2009
Tuesday, May 26, 2009
Tuesday, June 23, 2009
Tuesday, July 28, 2009
Tuesday, August 25, 2009
Tuesday, September 22, 2009
Tuesday, October 27, 2009
Tuesday, November 24, 2009
Tuesday, December 22, 2009

Recreation Committee Meeting

Place: District Office Time: 6:00 p.m.

Dates:

Wednesday, January 7, 2009
Wednesday, February 11, 2009
Wednesday, March 11, 2009
Wednesday, April 8, 2009
Wednesday, May 6, 2009
Wednesday, June 10, 2009
Wednesday, July 8, 2009
Wednesday, August 5, 2009
Wednesday, September 9, 2009
Wednesday, October 7, 2009
Wednesday, November 11, 2009
Wednesday, December 9, 2009

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Mountain €akes District 2008 Officers

Moderator Peter Olander

District Clerk Michelle Chamberlain

Commissioners Beverly Jacobs

Christopher Demers

Karl Schmid

District Treasurer Donald Hasbrouck

Assistant District Treasurer Rosalie Farr

Zoning Officer 1/1/08-9/30/08 Steve Robbins

Zoning Officer 10/1/08-12/31/08 Stanley Borokowski

District Accountant Renee Cota

Maintenance Donald Drew



Mountain Sales Vietted 2008 Sifteen

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Commissioners Report 2008

As in many years in the past, 2008 was an eventful and hopeful year at Mountain Lakes. In an effort to be concise, this is a list of some of the tasks undertaken and milestones completed during 2008. Details for all of these activities can be found on the Mt Lakes Web site www.mtlakesnh.com

- Recreation Activities
 - o Successful Summer Program
 - o Two new kayaks
 - o Labor Day fireworks display
 - o Exceptional Ice Skating Rink
 - Winterfest with Haverhill
 - o Monthly activities
- Water System Activities
 - o Subcontracts in place for excavating and piping.
 - o Daily monitoring of Chlorine levels
 - o We successfully kept water service disruptions to a minimum.
 - o Water usage trending to higher levels
 - o Initiated actives to find new sources of water
 - o Installed security fencing at pump house (Grant)
 - o Leak detection survey in underway with GSRW
- Planning Board Activities
 - o Volunteer Lake Assessment Program testing
 - o Amendments to Zoning drafted
 - o Improved Zoning and building documentation
 - o Master Plan update and rewritten
 - o Wetlands Mapping completed
- District Operations
 - o Bath water rate negotiations are resolved
 - o Finished the year under budget
 - o Lodge roof is 1/2 completed

Beverly Jacobs Commissioner Christopher Demers Commissioner Karl Schmid Commissioner

- Continue upgrading of water system operations and maintenance.
- Investigate options for increasing the supply of drinking water.
- Improve zoning enforcement.
- Continue implementing Master Plan recommendations and amend the Zoning Ordinance as needed.
- Utilize the information provided by the Wet Lands Survey.
- Look into the preservation and utilization of the "Green Space."
- Initiate the upgrade of all the hiking trails.
- Initiate activities to utilize recreation revolving fund.
- Improve the involvement in committee attendance.
- Continue a cooperative relationship between Mt. Lakes and the Haverhill Recreation Director.
- Expand public information and intercommunity feedback.
- Greater Involvement of the community in all Mt. Lakes activities.
- Finish the Lodge roof & investigate further repairs as required.

With the support of the community Mt. Lakes continues to be four seasons jewel in the "North Country".



MOUNTAIN LAKES DISTRICT ANNUAL MEETING MARCH 8, 2008 MINUTES

Moderator Peter Olander opened the Annual Meeting at 10:30AM. He introduced the District Commissioners Rosalie Farr, Christopher Demers and Karl Schmid then introduced the District Clerk Michelle Chamberlain, our Lawyer Bernie Waugh, District Manager Renee Cota and Maintenance Supervisor Don Drew. He then separated the voters from the non-voters.

Commissioner Rosalie Farr announced that Beverly Jacobs is our person of the year this year. She has been volunteering in our community for the past 13 years and we hope that she continues. Chris Demers announced that we have another person of the year and that is Rosalie Farr for her commitment and hard work for the District over that last 6 years of service. We will miss her on the board.

Article 1:

To elect the following District officers

A Commissioner for a term of three (3) years.

Beverly Jacobs was nominated and seconded. Robert Roudebush was nominated and seconded. A motion was made and adopted to close the nominations. There were 31 ballots for Beverly Jacobs and 18 ballots. Beverly Jacobs for Commissioner for the term of one (3) year.

A Moderator for a term of one (1) year.

Peter Olander was nominated and seconded. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Peter Olander for Moderator for the term of one (1) year.

A District Clerk for a term of one (1) year.

Michelle Chamberlain was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Michelle Chamberlain for District Clerk for the term of one (1) year.

A Treasurer for a term of one (1) year.

Donald Hasbrouck was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Donald Hasbrouck for Treasurer for the term of one (1) year.

Article 2:



To see if the District will vote to raise and appropriate \$292,334.00 to pay the expenses of the District during the 2008 fiscal year for the purposes set forth in the District budget.

MOTION made by Chris Demers to see if the District will vote to raise and appropriate \$292,334.00 to pay the expenses of the District during the 2008 fiscal year for the purposes set forth in the District budget.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 2 PASSED

Article 3:

To see if the District will raise and appropriate \$137,880.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2008 fiscal year.

MOTION made by Karl Schmid to see if the District will raise and appropriate \$137,880.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2008 fiscal year.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 3, PASSED

Article 4:

To see if the District will raise and appropriate \$500.00 to be deposited into the Mountain Lakes Water Capital Reserve Fund, these funds will come from the unreserved fund balance.

MOTION made by Chris Demers to see if the District will raise and appropriate \$500.00 to be deposited into the Mountain Lakes Water Capital Reserve Fund, these funds will come from the unreserved fund balance.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 4, PASSED

Article 5:

To see if the District will raise & appropriate all surplus from user fees up to \$10,000, as of December 31, 2008, be paid into the Water Department Capital Reserve Fund.



MOTION made by Karl Schmid to see if the District will raise & appropriate all surplus from user fees up to \$10,000, as of December 31, 2008, be paid into the Water Department Capital Reserve Fund.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 5, PASSED

Article 6:

To see if the District will vote to raise and appropriate \$ 16,945 (gross budget) to purchase and install security fencing and gates around Mountain Lakes Water Sources; of this amount \$12,970 is to come from the 2008 Local Source Water Protection Grant, and \$3,975 is authorized to be withdrawn from the Mountain Lakes Water Department Capital Improvement Capital Reserve Fund (created in 1993 with a change of purpose in 2003).

MOTION made by Chris Demers to see if the District will raise and appropriate \$ 16,945 (gross budget) to purchase and install security fencing and gates around Mountain Lakes Water Sources; of this amount \$12,970 is to come from the 2008 Local Source Water Protection Grant, and \$3,975 is authorized to be withdrawn from the Mountain Lakes Water Department Capital Improvement Capital Reserve Fund (created in 1993 with a change of purpose in 2003).

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 6, PASSED

Article 7:

To see if the District will vote to amend the Zoning Ordinance to revise Section 404 by adding septic system requirements under Amendment 1 as proposed by the Planning Board.

MOTION made by Chris Demers to see if the District is in favor of the adoption of Amendment 1 as proposed by the Planning Board for the District's Zoning Ordinance, as follows: Amendment 1 revises Section 404 in order to require that residents of the District shall be obligated to furnish proof that the residents' septic systems remain functional and are properly maintained.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 7, PASSED

Article 8:



To see if the District will vote to amend the Zoning Ordinance to adopt Section 404.3 in order to create administrative and enforcement remedies concerning the septic system requirements contained within Section 404 under Amendment 2 as proposed by the Planning Board.

MOTION made by Robert Roudebush to see if the District is in favor of the adoption of Amendment 2 as proposed by the Planning Board for the District's Zoning Ordinance, as follows: Amendment 2 creates administrative and enforcement remedies concerning the provisions for septic system requirements under Section 404. This amendment establishes the same authority under Section 902 and 903 of the Ordinance shall apply to the administration and enforcement of the septic system requirements within Section 404 of the Ordinance."

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 8, PASSED

Article 9:

To see if the District will vote to amend the Zoning Ordinance to revise Section 406.6 concerning the alteration of the shoreline which requires State permits from the Wetlands Board under Amendment 3 as proposed by the Planning Board.

MOTION made by Robert Roudebush to see if the District is in favor of the adoption of Amendment 2 as proposed by the Planning Board for the District's Zoning Ordinance, as follows: Amendment 2 creates administrative and enforcement remedies concerning the provisions for septic system requirements under Section 404. This amendment establishes the same authority under Section 902 and 903 of the Ordinance shall apply to the administration and enforcement of the septic system requirements within Section 404 of the Ordinance.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 9, PASSED

Article 10:

To see if the District will vote to amend the Zoning Ordinance to amend Section 406.14 to extend the restriction of the use of motorized vehicles to all land owned by the Mountain Lakes District except as permitted by the District's Commissioners under Amendment 4 as proposed by the Planning Board.

MOTION made by Ann Marie Godston to see if the District is in favor of the adoption of Amendment 4 as proposed by the Planning Board for the District's Zoning Ordinance, as follows: Amendment 4 seeks to extend the restriction of motorized vehicles to all land owned by the Mountain Lakes District except as allowed by the Mountain Lakes District's Commissioners.



SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 10, PASSED

Article 11:

To see if the District will authorize the Commissioners to sell and/or exchange an area of land owned by Mountain Lakes between Map 203 Lot 239 and Map 203 Lot 236 for an equal parcel of Map 203 Lot 236 on its southern side to Joseph and Laurie Dirienzo for a price to be negotiated and set by the Commissioners and to include all expenses associated with the sale.

MOTION made by Sandy Schmid to authorize the Commissioners to sell and/or exchange an area of land owned by Mountain Lakes between Map 203 Lot 239 and Map 203 Lot 236 for an equal parcel of Map 203 Lot 236 on its southern side to Joseph and Laurie Dirienzo for a price to be negotiated and set by the Commissioners and to include all expenses associated with the sale.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 11, PASSED

Article 12:

To see if the District will authorize the Commissioners to sell an area of land to extend Map 203 Lot 50 into the green belt area in an easterly direction by 30' long and 50' wide to Dale & Patricia Powers for a price to be negotiated and set by the Commissioners and to include all expenses associated with the sale.

MOTION made by Ann Marie Godston to authorize the Commissioners to sell an area of land to extend Map 203 Lot 50 into the green belt area in an easterly direction by 30' long and 50' wide to Dale & Patricia Powers for a price to be negotiated and set by the Commissioners and to include all expenses associated with the sale.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 12, PASSED

Article 13:

To see if the District will vote to establish a Recreation Revolving Fund pursuant to RSA 35-B:II. The money received from fees and charges for recreation services and facilities shall be allowed to accumulate from year to year, and shall not be considered to be part of the District's



general fund unreserved fund balance. The District treasurer shall have custody of all monies in the fund, and shall pay out the same only upon order of the majority of the District Commissioners (no further District meeting approval required). These funds may be expended only for recreation purposes as stated in RSA 35-B, and no expenditure shall be made in such a way as to require the expenditure of other District funds that have not been appropriated for that purpose.

MOTION made by Sandy Schmid to establish a Recreation Revolving Fund pursuant to RSA 35-B:II. The money received from fees and charges for recreation services and facilities shall be allowed to accumulate from year to year, and shall not be considered to be part of the District's general fund unreserved fund balance. The District treasurer shall have custody of all monies in the fund, and shall pay out the same only upon order of the majority of the District Commissioners (no further District meeting approval required). These funds may be expended only for recreation purposes as stated in RSA 35-B, and no expenditure shall be made in such a way as to require the expenditure of other District funds that have not been appropriated for that purpose.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 13, PASSED

Article 13:

No action taken.

Ann Marie Godston thanked the Commissioners and Office Staff because everyone has been great this past year.

MOTION to adjourn by Mike Bonanno SECONDED VOTED, YES Meeting adjourned at 12:23 PM

Respectively submitted,

Michelle Chamberlain District Clerk



MOUNTAIN LAKES DISTRICT TOWN OF HAVERHILL REQUESTED WARRANT FOR 2009 ANNUAL DISTRICT MEETING

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 14, 2009, at 10:30am to act on the following Articles:

Article 1:

To elect the following District officers:

- ❖ A Commissioner for a term of three (3) years.
- * A Moderator for a term of one (1) year.
- ❖ A District Clerk for a term of one (1) year.
- ❖ A Treasurer for a term of one (1) year.

Article 2:

To see if the District will vote to raise and appropriate \$292,918 to pay the expenses of the District during the 2009 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will raise and appropriate \$155,260 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2009 fiscal year.

Article 4:

To see if the District will raise and appropriate \$14,400 to be deposited into the Mountain Lakes Water Capital Improvements Capital Reserve Fund, (created in 1993 with a change in purpose in 2003); these funds will come from the unreserved water fund balance.

Article 5:

To see if the District will raise & appropriate all surpluses from user fees up to \$10,000, as of December 31, 2009, to be paid into the Water Department Surplus Capital Reserve Fund created in 1993.

Article 6:

To see if the District will authorize the Commissioners to sell an area of land to extend Map 203 Lot 50 into the green belt area in an easterly direction by 30' long and 100' wide to Dale & Patricia Powers for a Price of \$500, with all District expenses, including any legal fees, to be borne by the grantees.



Article 7:

To see if the District will authorize the Commissioners to grant a 50' right of way extended from T & C Way through Map 405, Lot 32 of the Mountain Lakes Districts property to Map 204 Lot 34 to David Long.

Article 8:

To transact any other business that may legally be brought before the District Meeting

Given under our hands and seal of the Mountain Lakes District.

District Commissioners

Beverly Jayobs

Christopher Demers

Karl Schmid



	E	rocedural Formula to bill Bath (out of District) Water Service District Charge	Sample 2008 Budget *Also see "worksheet 1" attached		2009
	A	Determine the allocation amount of district Water expenses using steps A-D below. Take 50% of the apportioned accounts in the current District budget (see table 1.1 for accounts)	\$56,268.50		
	В	Add in the 100% accounts from the District Budget (see table 1.1 for accounts)	\$79,412	\$	52,366.00 87,188.00
Step 1	C	Take the current Social Security and Medicare percentage of the apportioned payroll (see table 1.1 for accounts) plus the water department payroll - equals iii	\$3,309.38		
2740000000	i	(5010-1+2013-1+2-5098) * current social security	19246.50+1250+22763*.062		
Section 1995		rate	=2,682.06	\$	2,819.05
actumento;	ii	(5010-1+2013-1+2-5098) * current Medicare rate	19246.50+1250+22763*.014 5=627.32	\$	659.29
STATE OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PER	111	i + ii = iii	\$3,309.38		3,478.34
OR COMPANY	CONSTRUCTION OF THE PERSON OF	Add A+B+C= District portion of Water Expenses	\$138,989.88		143,032.34
2	B	Find the valuation for Haverhill	49,465,100	Ψ	51,138,500
di j	New Personal State of the	Find the valuation for Bath (out of District)	2,170,100		2,280,100
Step		Total Valuation for Mountain Lakes A+B=	51,635,200		53,418,600
3		Find the percentages allocated to Haverhill and Bath (out of District). Do this by adding both valuations together and finding the proportion of each.			
Step 3	A	Haverhill	49,465,100/51,635,200 =95.8%		95.7%
Name of the Party	В	Bath (out of District) round to the nearest tenth of a percent	2,170,100/51,635,200 = 4.2%		4.3%
Step 4		Find the dollar amount allocated to Bath. Multiply answers from Step 3B and Step 1D.	\$138,989.88*4.2% = \$5,837.57	0	6 150 20
5 5	-	Determine the debt service fees for the Bath (out of	\$5,837.57/16 = \$364.85	\$	6,150.39 384.40
Step !		district users) Mountain Lakes customers by dividing the Step 4 answer and the total number of homes in	\$365.00		\$385
Step 6		On the water dept budget, place this figure as an expense to the District. Multiply the number of	16* \$365 = \$5,840		
Step 7 St	-Qui de Children est	homes in Bath by Step 5 answer. Add a revenue item in the District budget to equal the amount in Step 6.	\$5,840.00		\$6,160
Ste					\$6,160



Mountain Lakes District & Water 2009 Budget Summary

	Budget 2008		tual spent & ceived 2008	F	Requested 2009				
Total Budget	\$ 292,334	\$	284,707	\$	292,918				
District Taxes	\$ 281,644	\$	278,193	\$	278,408				
Tax Rate	\$ 5.73	\$	5.44	\$	5.44				
Changes from 200	00 to 2000								
Changes from 200 Revenues collected in						\$	15,321		
Revenues we expect to	` ′		(non tax)			\$	14,510		
We expect to collect le			(\$	(811)	-	
			2008		2009		change	=	
Growth of Valuation in	n	\$:	51,138,500	\$	51,138,500	\$	-	-	
Haverhill - no growth	expected								
			2008	Re	quested 20	08		_	
Water System Budgete	ed Rev.	\$	137,880	\$	155,260				
Collected Revenue		_\$	137,257	\$	155,260				
Balance		\$	(623)	\$	-				
						ne	t increase /		
Summary of Cap	ital Reserve	12	2/31/2007	1	2/31/2008	(decrease)		
Mt. Lakes Recreationa	l Facilities	\$	897	\$	919	\$	22		'
Mt. Lakes Facilities In	nprovements	\$	6,480	\$	631	\$	(5,849)		
Mt. Lakes Water Dept	#2321	\$	23,391	\$	17,237	\$	(6,154)		
Mt. Lakes Water Dept	#2323	\$	43,886	\$	26,255	\$	(17,632)		
		\$	74,655	\$	45,042	\$	(29,613)	=	
	2008	Loa	n & Tax l	Rate	e Informati	on			
Debt Service			eginning Balance	Pa	aid to Date	Ba	alance Due		Da
1-5036 FPR Bond		\$	290,000	\$	145,000	\$	145,000		12
1-5037 WGSB WATE	R	\$	500,000	\$	75,000	\$	425,000		
1-5040 Dam Loan		\$	125,000	\$	12,500	\$	112,500		12
Totals		\$	915,000	\$	232,500	\$	682,500		
Estimated Tax Ra	ate:						2002		\$
Previous Years Ta			2009	\$	5.44		2002		\$
Tievious Tears Ta.	A Naics.								
			2008	\$	5.44		2000		\$
			2007	\$	5.72		1999		\$
			2006	\$	5.50		1998		\$
			2005	\$	9.96		1997		\$
			2004	\$	10.99		1996		\$

2003

\$

11.17

1995

10.48



Mountain Lakes District 2009 Requested Budget

FUND CATEGORY ACCT.		1	GEN OPS BUDGET QUESTED 2009	REQUESTED ECREATION 2009	LODGE REQUESTED 2009		TOTAL REQUESTED DISTRICT 2009	
1-5002	COMMISSIONER	\$	9,000				\$	9,000
1-5004	TREASURER	\$	500				\$	500
1-5006	CLERK	\$	50				\$	50
1-5008	MODERATOR	\$	50				\$	50
1-5009	ZONING OFFICER	\$	2,400				\$	2,400
1-5010	OFFICE MANAGER	\$	39,877				\$	39,877
1-5011	OFFICE ASSISTANT	\$	550				\$	550
1-5012	MAINTENANCE	\$	23,552				\$	23,552
1-5012-3	CLEANING PERSON	\$	4,140				\$	4,140
1-5013	MAINTENANCE ASSISTANT	\$	2,500				\$	2,500
1-5016	WATER FRONT SUPERVISOR			\$ -			\$	-
1-5017	HEAD LIFEGUARD			\$ 3,780			\$	3,780
1-5018	LIFEGUARDS			\$ 7,851			\$	7,851
1-5019	SNACK BAR			\$ 2,750			\$	2,750
1-5020	SNACK BAR HELP			\$ 5,250			\$	5,250
1-5021	T-SHIRT EXPENSE			\$ 300			\$	300
1-5022	LODGE ATTENDANT			\$ 1,200			\$.	1,200
1-5026	FICA EXPENSE	\$	7,200	\$ 2,000			\$	9,200
1-5028	U.E.INSURANCE	\$	231				\$	231
1-5030	WORKERS' COMP	\$	2,649				\$	2,649
1-5034	TAN INTEREST	\$	3,000				\$	3,000
1-5035	DAM BOND	\$	11,313				\$	11,313
1-5036	FPR BOND	\$	21,750				\$	21,750
1-5037	WGSB Water Bond	\$	44,125				\$	44,125
1-5039	HEALTH REG.	\$	-				\$.	-
1-5040	LEGAL EXPENSE	\$	12,000				\$	12,000
1-5042	AUDIT EXPENSE	\$	6,500				\$	6,500
1-5046	INSURANCE	\$	9,000				\$	9,000
1-5048	OFFICE SUPPLIES	\$	4,000				\$	4,000
1-5051	TELEPHONE	\$	2,400	\$ 150	\$	600	\$	3,150
1-5052	ELECTRICITY	\$	3,000	\$ 1,000	\$	900	\$	4,900
1-5054	FUEL/PROPANE	\$	2,500	\$ 500	\$	4,000	\$	7,000
1-5056	PRINT/ADV.	\$	700	\$ 250			\$	950
1-5058	WATER CHARGE	\$	425	\$ 425	\$	425	\$	1,275
1-5060	CONSULT/TRAIN GEN	\$	500	\$ 1,000			\$	1,500
1-5061	EDUCATION ASSISTANCE	\$	3,000				\$	3,000
1-5062	FEES/REG.	\$	2,100	\$ 100			\$	2,200
1-5064	FAC. MAINT.:	\$	1,000	\$ 1,500	\$	500	\$	3,000



FUND ACCT.	CATEGORY	В	GEN OPS BUDGET EQUESTED 2009		EQUESTED CREATION 2009	RF	LODGE EQUESTED 2009	EX	FOTAL PECTED STRICT 2009
1-5065	SNOW PLOW/MOW	\$	3,750					\$	3,750
1-5066	BEAUT/WILDLIFE	\$	700					\$	700
1-5068	SPECIAL EVENTS	\$	500	\$	2,500			\$	3,000
1-5070	SHOP/SUPPLIES	\$	550	\$	500	\$	250	\$	1,300
1-5072	EQUIP. PURCHASE	\$	2,000	\$	500	\$	200	\$	2,700
1-5074	MILEAGE	\$	750					\$	750
1-5076	BUILDING MAINT.	\$	2,200			\$	6,600	\$	8,800
1-5078	EQUIP. MAINT.	\$	250	\$	200	\$	150	\$	600
1-5079	CAP.RES-WATER	\$	10,000					\$	10,000
1-5081	MULTI USE COURT			\$	-			\$	-
1-5082	BEACH/POOL			\$	2,400			\$	2,400
1-5088	SECURITY	\$	3,000					\$	3,000
1-5090	ZONING INSPECTIONS	\$	425					\$	425
1-5096	PLANNING BOARD	\$	1,000					\$	1,000
	TOTAL	\$	245,137	\$	34,156	\$	13,625	\$	292,918

Mountain Lakes District 2009 Requested Revenue

FUND ACCT.	CATEGORY]	GEN OPS BUDGET EQUESTED 2009	EQUESTED CREATION 2009	LODGE QUESTED 2009	E	TOTAL (PECTED ISTRICT 2009
1-4002	BUILDING PERMITS	\$	750			\$	750
1-4003	BATH REC FEE			\$ 1,000		\$	1,000
1-4004	ZONING COMPLIANCE CHECK	\$	1,000			\$	1,000
1-4005	INTEREST REVENUE	\$	150			\$	150
1-4006	LODGE FEE				\$ 1,000	\$	1,000
1-4012	BOAT RENTALS			\$ 300		\$	300
1-4016	SNACK REVENUE			\$ 4,000		\$	4,000
4017-2 -	T-SHIRT REVENUE			\$ 150		\$	150
4018-1	WATER SERVICE FEE	\$	6,160			\$	6,160
4020-1 -	TAXES RECEIVED - HAVERHIL	\$	278,408			\$	278,408
	TOTAL	\$	286,468	\$ 5,450	\$ 1,000	\$	292,918



Mountain Lakes District Expenditure Comparison // Budget Comparison 2007-2008 // 2008-2009

2009 General Operations Year to Date Year to Date 2009 Requested	Breakdown Information 2007 2008 2008 Budget Budget	(3 commissioners) \$ 9,000 \$ 9,000 \$ 9,000 \$	\$ 500 \$ 500 \$ 500 \$	\$ 50 \$ 50 \$ 50 \$	\$ 50 \$ 50 \$ 50 \$ 50	\$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400	\$ 39,669 \$ 38,493 \$	ings \$ - \$ 200 \$ - \$ 550	3.5% increase \$ 18,199 \$ 24,031 \$ 22,763 \$ 23,552	increase \$ 3,487 \$ 3,991 \$ 4,140 \$ 4,140	\$ 2,529 \$ 2,448 \$ 2,500 \$ 2,500	\$ 7,170 \$ 7,132 \$ 6,818 \$ 7,200	\$ 188 \$ 183 \$ 244 \$ 231	\$ 3,091 \$ 3,209 \$ 3,500 \$ 2,649	LEST .\$ 3,079 \$ 1,093 \$ 6,500 \$ 3,000	\$ 10,376 \$ 11,608 \$ 11,609 \$ 11,313	\$ 23,197 \$ 22,502 \$ 22,497 \$ 21,750	\$ 46,276 \$ 45,296 \$ 45,306 \$ 44,125	s - s - 150 s -	\$ 7,886 \$ 11,238 \$ 8,000 \$ 12,000	\$ 7,929 \$ 5,412 \$ 9,000 \$ 6,500	\$ 7,967 \$ 8,603 \$ 8,000 \$ 9,000	\$ 3,526 \$ 4,051 \$	€9	STREETLIGHTS \$ 2,914 \$ 3,171 \$ 2,900 \$ 3,000	\$ 1,732 \$ 2,285 \$ 1,750 \$ 2,500	SETING ADV. \$ 449 \$ 591 \$ 500 \$ 700	\$ 400 \$ 400 \$ 425	\$ 533 \$ 1,578 \$ 1,500 \$ 500
ions ar to Da	2007	9,6	41			2,7	37,4		18,	3,6	2,5	7,]		3,(3,(10,3	23,1	46,5		7,8	7,5	7,5	3,5	2,5	2,5	1,7	7	7	41
perati Ye		69	69	6/3	6/3	6/9	S 13	6/9	69	6/9	69	69	69	69	69	6/9	69	69	69	69	69	6/3	69	69	69	69	69	69	€5
2009 General C	down Information						50 OVERTIME HRS 3.5% is	ngs	3.5% increase) increase					LEST								rs	L	STREET LIGHTS		EETING ADV.		
	Break	\$600/QUARTER	Annual Fee	Annual Fee	Annual Fee	\$200/MONTH	2080 hrs Estimated hrs 1	11 Commissioners Meetings	1215 hrs Estimated Hrs 3.5% increase	360 hrs Estimated hrs at a 0 increase	280 hrs Estimated hrs	.0765 x wages			TAX ANTICIPATED INTEREST	Dam Project Loan		2005-500,000 LOAN					REG OFFICE MATERIALS	PHONE, FAX & INTERNET	COMMUNITY CENTER & STREET LIGHTS	COMMUNITY CENTER	BUDGET & ANNUAL MEETING ADV	COMMUNITY CENTER	



Mountain Lakes District Expenditure Comparison // Budget Comparison 2007-2008 // 2008-2009

		Yea	Year to Date	Yea	Year to Date				2009 Requested
Account	Breakdown Information		2007		2008	20(2008 Budget		Budget
5062-1Fees/Registration-Gen.Op	MEMBERSHIPS, DAM FEES, LAKE TEST.	69	2,107	69	1,765	69	2,100	69	2,100
5064-1 Facility Oper -Gen.Op	RUBBISH, REMOVAL, GENERAL MAINT., MOVE I	69	807	6/9	831	6/9	1,000	6/9	1,000
5065-1 - Snow Plow/Lawn Mowing	SNOW PLOWING & LAWN MOWING	6/9	4,370	69	5,015	69	3,750	6/9	3,750
5066-1 Beautification/Wildlife	SHRUBS, TREES, PLANTS, MULCH, SOIL, ETC.	6/9	119	69	112	69	700	69	700
5068-1 - Special Events-Gen.Op	Plaque & Annual Meeting Lunch, Employee/Volunteer	6/3	344	69	450	6/9	200	69	500
5070-1 - Shop/Supplies-Gen.Op	CLEANING SUPPLIES, ETC.	6-3	589	69	389	6/9	550	649	550
5072-1 - Equip.Purchase-Gen.Op	Bulletin Board Roof and Electricity	6/9	1,347	69	2,644	6/9	1,500	69	2,000
5074-1 - Mileage	TRUCK MILEAGE	6/9	584	69	716	69	009	↔	750
5076-1 - Building Maint-Gen.Op	MATERIALS, SUPPLIES, SUB-CONTRACTORS	6/9	1,025	6/9	972	6/9	3,000	69	2,200
5078-1 - Equip.Maint-Gen.Op	COPY MACHINE, FURNACE REPAIR, ETC.	6/3	103	€9	100	69	250	69	250
5079-1 - Capital Reserve-Water	WATER CAPITAL RESERVE	6/9	10,000	6/9	,	6/3	٠	69	10,000
5088-1 - Security		69	5,400	69	2,594	6/9	8,000	69	3,000
5090-1 - Zoning Inspections	Zoning Compliance Checklist Inspections	6/9	100	69	400	69	009	69	425
5096-1 - Planning Board		69	191	69	3,945	6/9	4,240	69	1,000
6000 - Bad Debt Expense		6/9	250	6/9		6/9		6/9	•
Total Expenditures		69	232,378	6/9	235,459	69	244,610	69	245,137



Mountain Lakes District Expenditure Comparison // Budget Comparison 2007-2008 // 2008-2009

	2009 Recreation	afion							
Account	Breakdown Information	Year	Year to Date 2007	X	Year to Date 2008	7	2008 Budget	2009	2009 Requested Budget
5016-2 -Water front Supervisor	35 hrs per week 9 weeks @ \$12 per hour	6-9	3,150	69	,	€9	,	6/9	,
5017-2 - Head Lifeguard		69		69	3,147	69	3,780	69	3,780
5018-2 - Lifeguards	5 lifeguards that switch days	69	8,844	69	7,318	69	7,851	69	7,851
5019-2 - Snack Bar	Snack Bar (Food & Supplies)	69	2,587	6/9	2,374	69	2,750	69	2,750
5020-2 - Snack Bar Help	Beverly Jacobs & 1 helpers	6/3	4,548	69	5,219	69	4,734	69	5,250
5021-2 - T-Shirt Expense	T-shirt Sales	6/3	1,005	6/9	٠	6/9	300	69	300
5022-2 - Lodge Attendant	Beverly - Part time on call	6/3	•	69	766	69	1,200	69	1,200
5026-2 - Fica Expense-Rec	.0765 x wages	69	720	69	1,631	6/9	1,134	69	2,000
5051-2 - Telephone -Rec Pool	POOL - Emergency	69	186	69	135	64)	200	64)	150
5052-2 -Electricity-Recreation	POOL	6/3	970	69	834	6/9	1,000	69	1,000
5054-2 - Fuel/Propane-Rec	POOL	6/3	899	69	1	6/9	675	69	500
5056-2 - Printing/Ad-Rec	SUMMER PROGRAM STAFF ADV.	69	243	69	216	6/9	250	69	250
5058-2 - Water Charge-Rec	POOL	↔	400	69	400	69	400	69	425
5060-2 - Consulting/Train-Rec	LIFEGUARD TRAINING	69	525	69	950	69	950	69	1,000
5062-2 - Fees/Registration-Rec	FEES/ REGISTRATION	69	100	69	100	69	100	69	100
5064-2 - Facility Oper -Rec	PORTABLE TOILET, SKATING RINK MAINT.	69	1,617	69	1,157	6/9	2,000	69	1,500
5068-2 - Special Event-Rec	REC ACTIVITIES, Oktoberfest, 4th of July	↔	2,287	69	3,500	69	3,500	6/9	2,500
	Fireworks, Fishing Derby, Beach Activities, Memorial Day, Winterfest, Halloween	Day, Win	terfest, Hallo	ween					
5070-2 - Shop/Supplies-Rec	LIFEGUARD BATHING SUITS, SWEAT SHIRTS	69	435	69	177	6/9	500	69	200
	FIRST AIDE SUPPLIES								
5072-2 - Equip.Purchase-Rec	radios, Lifeguard packs	69	3,371	649	1,281	6/9	1,200	69	200
5078-2 - Equip.Maint-Rec	REPAIRING SUMMER EQUIP.	69	178	69	119	69	200	69	200
5081-2 - Tennis Court	Tennis court 2007	69	2,500	69	ı	69	1	69	ı
5082-2 - Beach/Pool Maint.	OPEN & CLOSE POOL, POOL SUPPLIES, POOL TES	\$ 35	1,781	69	930	6/9	2,500	69	2,400
Total Expenditures		ક્ર	36,115	69	30,484	69	35,224	S	34,156



Mountain Lakes District Expenditure Comparison // Budget Comparison 2007-2008 // 2008-2009

	200	2009 Lodge						•
			Year to Date	Year t	Year to Date	2000 D. J.	14	2009 Requested
Account	Breakdown Information		2007	20	2008	7008 Budget		Budget
5051-3 - Telephone-Lodge	LODGE PAYPHONE	6/9	553	69	069	009 \$	8	009
5052-3 - Electricity-Lodge	LODGE	6/3	748	6/9	744	\$ 800	\$	006
5054-3 - Fuel/Propane-Lodge	LODGE	€⁄9	3,691	6/9	3,050	\$ 3,750	69	4,000
5058-3 - Water Charge-Lodge	LODGE	€9	400	6/9	400	\$ 400	\$	425
5064-3 - Facility Oper - Lodge	OUTSIDE WORK ON BUILDING	69	553	6/9	128	\$ 500	\$	200
5070-3 - Shop/Supplies-Lodge		€9	32	643	158	\$ 250	\$ 0	250
5072-3 - Equip.Purchase-Lodge	Lights	€9	09	69	1,076	\$ 200	8	200
5076-3 -Building Maint - Lodge	Roof, wash carpet, grates	69	4,971	649	12,155	\$ 5,750	\$	009'9
5078-3 - Equip.Maint-Lodge	FURNACE TUNE-UP	69	100	69	363	\$ 150	8	150
Total Expenditures		6 /3	11,107	6/9	18,765	\$ 12,500	89	13,625

	2009 Revenue	venue			
		Year to Date Year to Date	Year to Date		2009 Requested
Account	Breakdown Information	2007	2008	2008 Budget	Budget
enues					
2-1 - Building Permits		1355	029	092	350

Account	Breakdown Information		2007		2008	20	2008 Budget	Budget	get
Revenues									
4002-1 - Building Permits		69	1,355	6/9	029	6/9	\$ 092		750
4003-1 - Bath Fees Rev	\$250 each 14 available	69	•	69	1,000	69	\$ 006		1,000
4004-1- Zoning Inspection Fee	Zoning Compliance Checklist Inspections fees	€9	1,300	69	950	69	1,200 \$		1,000
4005-1- Interest Revenue		69	38	6/9	225	69	30 \$		150
4006-1- Lodge Fee	\$75.00 per day	€9	2,975	69	1,200	69	3,000 \$		1,000
4012-2 - Boat Rentals Rev		↔	555	69	220	69	\$ 005		300
4015-1 - Misc. Revenue-Gen. Op		69	199	69	749	69	69		,
4016-2 - Snack Revenue		↔	4,013	69	4,389	69	4,000 \$		4,000
4017-2 - T-Shirt Revenue		6/9	517	69	78	69	300 \$		150
4018-1 - Water Service Fee	16 homes @ \$385.00	69	1	69	5,840	6/9	69		6,160
4020-1 -Taxes Received - Haver		69	283,435	69	278,193	69	281,644 \$		278,408
Total Revenues		69	294,386	6/3	293,514	69	292,334 \$		292,918



MOUNTAIN LAKES WATER DEPT 2009 REQUESTED BUDGET

FUND	CATEGORY	WA	TER DEPT.
ACCT.	CATEGORI	REQ	UESTED 2009
2-5032	BANK FEES	\$	50
2-5051	TELEPHONE	\$	500
2-5052	ELECTRICITY	\$	12,750
2-5054	FUEL/PROPANE	\$	1,000
2-5056	PRINT / ADV	\$	100
2-5059	STANDBY FEE	\$	23,100
2-5060	CONSULT /TRAIN WD	\$. 500
2-5062	FEES/REG.	\$	2,000
2-5064	FAC. MAINT.:	\$	5,370
2-5070	SHOP/SUPPLIES	\$	10,000
2-5071	BREAKS/FREEZEUPS	\$	-
2-5072	EQUIPMENT PURCHASE	\$	3,000
2-5074	MILEAGE	\$	2,000
2-5076	BLDG.MAINT/REPAIR	\$	2,000
2-5078	EQUIP.MAINT.	\$	2,500
2-5094	WW&L WATER	\$	25,000
2-5096	CONTRACT LABOR	\$	32,950
2-5097	WATER ASSISTANT	\$	2,000
2-5098	WATER DEPT OPERATOR	\$	24,280
2-5099	DISTRICT SERVICE FEE	\$	6,160
2-5400	WATER TARIFF	\$	-
	TOTAL	\$	155,260

MOUNTAIN LAKES WATER DEPARTMENT REQUESTED 2009 REVENUE

FUND ACCT.	CATEGORY	 TER DEPT. ECTED 2009
2-4003	HOOK-UPS	\$ 6,000
2-4015	MISCELLANEOUS	
2-4019	WATER RENT - BATH	\$ 13,360
2-4019	WATER RENT - HAVERHILL	\$ 135,900
	TOTAL	\$ 155,260



Mountain Lakes Water Department Expenditure Comparison // Budget Comparison 2007-2008 // 2008-2009

Category	Breakdown Information	Ye	Year to Date Year to Date 2007	Yes	r to Date 2008	200	2008 Budget	Rec	2009 Requested Budget
Revenues 2-4003 - WD HOOKUPS	5 Hookups	6/3	6,000	69	4.800	6/3	6.000	6/9	000.9
2-4005 - WD INTEREST REVENUE	•	69	857	69	1,056	6/9		69	,
2-4015 - WD MISC.REVENUE		649	3,950	69	895	6/9	009	69	,
2-4019 - WD WATER RENTAL	3.02 homes @ \$450	6/9	122,666	69	119,869	69	118,800	69	135,900
2-4019B - WD WATER RENTAL BATH	16 homes @ \$ 835	643	٠	69	10,637	69	12,480	643	13,360
Total Revenues		69	133,473	69	137,257	S	137,880	6/9	155,260
Exnenditures									
2-5032 - WD BANK CHARGE		6/9	53	6/9	45	69	75	69	50
2-5051 - WD TELEPHONE	PHONE LINES PUMPHOUSE TO CHAMBERS	6/3	494	69	440	6/3	009	69	200
2-5052 - WD ELECTRICITY	PUMPHOUSE	6/3	11,258	69	12,872	69	12,000	6/9	12,750
2-5054 - WD FUEL/PROPANE	PUMPHOUSE	6/9	200	69	874	6/9	009	69	1,000
2-5056 - WD PRINTING/ADVERTISI	MISC. ADVERTISING	69	•	69	620	6/9	500	69	100
2-5059 - WD STAND BY FEE	WW&L SIGNED CONTRACT-\$1925/MONTH	6/9	23,100	69	23,100	69	23,100	69	23,100
2-5060 - WD CONSULT/TRAIN		6/3	40	⇔		6/9	500	69	200
2-5062-WD FEES/REGISTRATION	MONTHLY WATER TESTING, CHEMICAL TESTING, YEARLY MEMBERSHIPS	6/3	3,889	6/9	1,608	69	3,500	69	2,000
2-5064 - WD FACILITIY MAINT	PLOWING & SANDING / Chambers repair	6/9	2,271	69	1,494	6/9	2,100	69	5,370
2-5070 - WD SHOP SUPPLIES	CHLORINE, REPLACEMENT PARTS, MISC.	6/9	8,469	6/9	6,286	6/9	10,000	69	10,000
2-5071 - WD WATER BREAK/FREEZE	SUPPLIES FOR BREAKS-SAND, GRAVEL, ETC.	6/9	1,182	69	•	643	3,000	69	,
2-5072 - WD EQUIPMENT PURCHASE	General Equipment	6/9	3,306	69	2,090	6/9	5,000	69	3,000
2-5074 - WD MILEAGE	Vehicle Allowance \$200 per month	6/3	2,621	6/3	1,860	64)	2,000	6/9	2,000
2-5076 - BLDG MAINT-REPAIR	PUMPHOUSE	6/3	35	6/9		6/)	2,000	69	2,000
2-5078 - WD EQUIPMENT MAINT	PUMP REPAIR, ETC.	69	1,275	69	2,521	6/9	2,500	5/9	2,500
2-5094 - WD WATER RENTAL	WATER USAGE FROM WW& L	69	17,200	6/9	31,020	6/9	20,000	6/9	25,000
2-5096 - WD CONTRACT LABOR	MAINTENANCE	6/9	14,984	6/9	29,038	69	20,362	69	32,950
2-5097 - WATER ASSISTANT		69		69		6/9	٠	6/9	2,000
2-5098 - WATER DEPT MANAGER	1215 hours overseeing water dept 3.5% increase	6-9	24,880	69	25,101	69	22,763	69	24,280
2-5099 - DISTRICT SERVICE FEE	Bath portion of District Operation of Water Dept	6-9	,	6/9	5,840	6-9	080'9	643	6,160
2-5400 - WATER TARIFF		€9	•	69		69	1,200	6-9	
Total Expenditures		6/3	115,559	6/3	144,809	69	137,880	\$ 1	\$ 155,260



Established in March 1992 - Article 6 for the financing of the cost of the acquisition of recreation equipment or the construction of capital improvements to the recreational facilities. In March 1994 under Article 5 the Commissioners were named as agents of the District for the purpose of expending such funds.

Description In/Out Balance Date 01/01/07 Beginning Balance \$ 74.24 854.01 12/31/2007 Interest earned \$ 43.38 \$ 897.39 12/31/2008 Interest earned 919.19 21.8 \$ 919.19

#34002321 - Mt. Lakes Water Dept.

Established in March 1992 - Article 5 for the financing of the cost of the construction of capital improvements for the Mountain Lakes Water Dept. The Commissioners are designated as agents of the District to expend funds. Changed in March 2003 - Article 5 to include the replacement of water lines and equipment and any capital improvements of the water system.

Date	Description	In/Out	Balance		
01/01/07	Beginning Balance		\$ 12,407.12		
08/03/07	Deposit	\$ 10,000.00	\$ 22,407.12		
12/31/2007	Interest earned	\$ 984.22	\$ 23,391.34		
8/14/2008	Soft Start Pump	\$ (2,043.06)	\$ 21,348.28		
8/31/2008	Fence Project	\$ (3,975.00)	\$ 17,373.28		
8/31/2008	Fence Project	\$ (1,190.00)	\$ 16,183.28		
12/26/2008	Deposit	\$ 500.00	\$ 16,683.28		
12/31/2008	Interest earned	\$ 553.61	\$ 17,236.89	\$ 17,236.89	

#34002323 - Mt. Lakes Water Dept.

Established in March 1993 - Article 4 and that all funds remaining at the end of each fiscal year shall be deposited for the purpose of replacing water lines and equipment of the Water Department. Changed in March 1995 - Article 7 to include the replacement and acquisition of water lines, equipment and water sources and under Article 6 to designate the Commissioners as agents to withdraw money from time to time. Such reserve shall be established only from surplus from water revenues and not from appropriations.

Date	Description	In/Out		Balance		
12/31/06	Beginning Balance		\$	23,042.08		
08/03/07	Deposit ·	\$ 20,000.00	\$	43,042.08		
08/03/07	Truck	\$ (17,500.00)) \$	25,542.08		
12/13/08	Deposit	\$ 14,400.00	\$	39,942.08		
12/13/08	Deposit	\$ 3,000.00	\$	42,942.08		
12/31/2007	Interest earned	\$ 944.39	\$	43,886.47		
8/14/2008	Milford Circle	\$ (4,245.66)	\$	39,640.81		
12/18/2008	Audit Adjustment	\$ (14,400.00)	\$	25,240.81		
12/31/2008	Interest earned	\$ 1,014.08	\$	26,254.89	\$ 26,254.89	

#34002822 - Mt. Lakes Facilities Improvements

Established in March 1990 - Article 10 to be administered by the Commissioners for the purpose of improvements in the District to the facilities owned by the District.

Date	Description	In/Out		Balance		
01/01/07	Beginning Balance		\$	6,184.18		
12/31/2007	Interest earned	\$ 295.74	\$	6,479.92		
8/31/2008	Lodge Roof	\$ (6,000.00)	\$	479.92		
12/31/2008	Interest earned	150.95	\$	630.87	\$ 630.87	
			Total F	unds	\$ 45,041.84	



APPENDIX A DISTRICT BUDGET LINE ITEM DESCRIPTIONS

ITEM#

- 5006 COMMISSIONERS \$3000 Per Commissioner.
- 5004 TREASURER Treasurer signs checks and official fiscal documents.
- **5006 DISTRICT CLERK -** Stipend for voter checklist monitoring and minute taking for all formal District Meetings.
- **5008 MODERATOR Stipend for Annual Meetings and other formal meetings.**
- **5009 ZONING OFFICER -** Stipend for reviewing, approving (if appropriate) building/zoning permits, taking care of various complaints/problems and attend meetings.
- **5010 OFFICE MANAGER -** Responsible for general operations and assistant to Commissioners, accounts payable and receivable, payroll, financial reports and all budgetary work.
- **5011 OFFICE ASSISTANT -** Responsible for general operations and assistant to Commissioners, attends monthly meetings and prepares minutes.
- **5012 MAINTENANCE PERSON -** Provides general maintenance for the District Office, Pool, Beach and Lodge. Oversees projects to do with those buildings.
- **5012-2 MAINTENANCE ASSISTANT** Assists the maintenance person mostly during the summer season.
- 5013 CLEANING PERSON Weekly cleaning of the District Office, and Lodge.
- **5016 WATER FRONT SUPERVISOR -** Responsible for planning and implementing recreation program.
- 5018 LIFEGUARDS Includes lifeguard coverage of approximately 9 weeks of open beach/pool time.
- 5019 SNACK BAR Amount to purchase supplies to sell in the snack bar.
- 5020 SNACK BAR HELP Snack Bar personnel for labor to organize and run the snack bar.



- **5022 LODGE ATTENDANT -** Base wages for base lodge during ice skating season and other activities at the Lodge.
- 5026 FICA Current rate based on total salaries as per federal regulations.
- **5028 UNEMPLOYMENT INSURANCE -** Rate is set by state agency and federal regulations.
- 5030 WORKS COMPENSATION Legally required.
- **5032 BANK CHARGES -** Bank fees for maintaining various District and Water Department accounts.
- **5034 TAX ANTICIPATED NOTE INTEREST -** Based on operating budget at a % determined by the bank. Figures based on amount borrowed and to be funded through taxes.
- 5035 Dam Bond Dam repair.
- 5036 FPR BOND Improvement to water piping on French Pond Road.
- 5037 WGSB WATER BOND Direct Water Line from pump house to chambers
- **5038 WATER BOND -** Purchase of Water Department, etc. from Mountain Springs Water Company.
- **5039 HEALTH REGULATION -** Fees for the administration of the septic system regulation.
- 5040 LEGAL Includes fee for counsel at Annual Meeting and legal advice to the District.
- 5042 AUDIT Audit of District books necessary for State and Town reports.
- **5046 INSURANCE** Cost of insurance for District and Water Department coverage.
- **5048 OFFICE SUPPLIES -** Purchasing of office supplies including postage for mailings to property owners.
- **5051 TELEPHONE** Cost to maintain telephone service to the District office phone, fax and internet and Lodge payphone.
- 5052 ELECTRICITY Cost to maintain electrical service to three locations; District



- Office; Lodge and Water Department.
- **5054 FUEL/PROPANE -** Cost of heating fuel for the Community Center building, the Lodge, District Pool and Water Department facilities.
- **5056 PRINT/ADVERTISING -** Printing required for General Operations, Recreation Program and Water Department.
- **5058 WATER CHARGE -** Cost of water for the District to include the Community Center building, the Lodge and District Pool.
- **5059 WATER STANDBY FEE -** Woodsville Water & Light signed water contract monthly fee.
- **5060 CONSULTING/TRAINING -** Cost training new employees and/or consulting services.
- 5062 FEES/REGISTRATION NHMA Memberships and other miscellaneous fees.
- 5064 FACILITY MAINTENANCE General maintenance of the facilities.
- 5065 SNOW PLOWING/MOWING Cost for snowplowing and lawn mowing.
- **5066 BEAUTIFICATION/WILDLIFE Planting trees, flowers, shrubs and installing bird** boxes throughout the District.
- **5068 SPECIAL EVENTS -** Entertainment on the beach and at the Lodge, awards and other activities for General Operations and Recreation.
- **5070 SHOP SUPPLIES -** Amount to maintain the District, Recreation , the Lodge and Water Department.
- **5072 EQUIPMENT PURCHASE -** Purchasing of equipment for the District, Recreation, the Lodge and Water Department.
- **5074 MILEAGE -** Expense for maintenance truck use and other mileage.
- **5076 BUILDING MAINTENANCE/REPAIR** Cost of maintaining current facilities.
- 5078 EQUIPMENT MAINTENANCE Repair of equipment, e.g., copies, furnace, etc.
- **5079 CAPITAL RESERVE ACCTS -** Amount to be put into a capital reserve account.

- SECA FURLAPRIORANE Cost of heating first for the Costmunity Cortes building, the
- 5056 PRINTYARVEKI ISING Printing required for General Operations, Recreation Program and Word Department.
- 5058 WATER CHARGE Cost of water for the Dottrics to include the Community Center building, the Lodge and District Pool
- SUSA WATER STANDIEV PRE- Woodwille Water & Light algoed water contract mouthly
 - 5060 CONSULTINGT WARNING Cost training new employees and/or consulting
 - SM2 PERSTREGISTRATION NHMA Manbaships and other miscalinarous live.
 - 964 FACTLITY MADVENANCE General resistances of the Goldina.
 - SIGS SNOW PLOWING MOWING Cost for more threing and laws maying
- 5066 BEAUTHICATION/WILDLIFF Planting uses, flowers, slowler and installing bird boxes throughout the District.
- 5068 SPECIAL EVENTS Estertainment on the beach and at the Lodge, awards and other activities for General Operations and Recreation.
 - 5970 SHOP SUPPLIES Ameiest to maintain the District, Recreating, the Lodge and Water Department.
 - 5972 EQUIPMENT PURCHASE Embassing of equipment for the Direct, Recreation, the Lodge and Water Department.
 - 5074 MILEA GE Exposse for maintenance track use and other malesge-
 - 5076 BLILLIDING MAINTENANCINGERALL Corr of maintaining carrier facilities
 - SOTS EQUIPMENT MAINTENANCE Repair of equipment, e.g., orders, formers, etc.,
 - 5079 CAPITAL RESERVEA CCCS Amount to be put sale a capital reserve account

5082 - BEACH/POOL - Maintenance of the beach and pool areas including pool chemicals, beach sand, etc.

5088 - SECURITY - Cost of hiring security officers to patrol Mountain Lakes facilities as specific time periods.

5094 - WATER RENTAL - Woodsville Water & Light contract.

5096 - PLANNING BOARD - Funds for supplies, etc. for the Planning Board.

5096 - CONTRACT LABOR - Maintenance contract for the Water Dept.

5098 – WATER DEPT OPERATOR – Oversees Water Dept issues that are not covered in the Maintenance Contract.

2 11 43

\$1500 - 111 V - Cost of histog exactive nifector to petrol Mountain I shee Staffulnum on the Miles for the print time or but

Servero block in the Windowskie Wale & Light convert

Sept. 21 Mounts Dunish - Funds for supplies, etc. for the Phoning Lored.

Win - CHARRACT LABOR. Maintenance contests for the Water Front

SWEETER DEPT OFFICE OF CONTROL Rate Dept procession in east several in